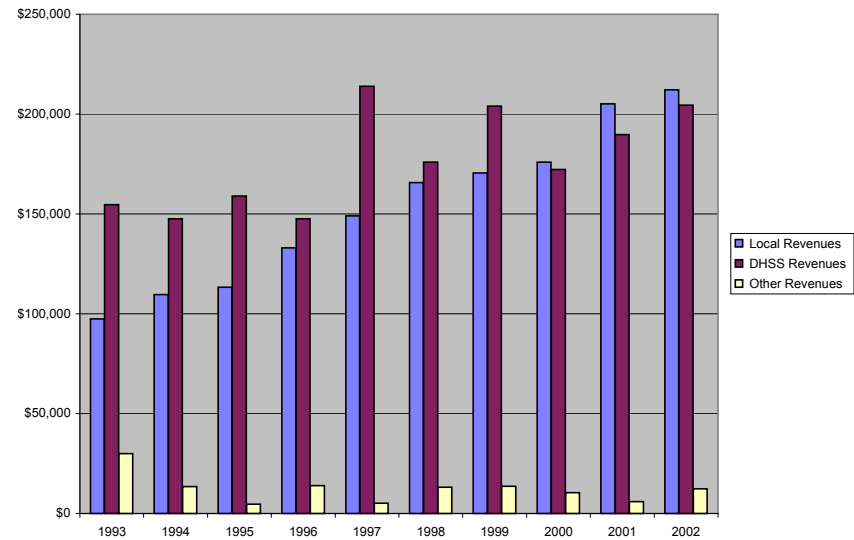


## Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade/ Osage 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$53,004	12.36%		
<b>Local Revenues</b>					
Taxes		\$154,230	35.96%	32.25%	42.99%
Interest		\$2,533	0.59%	1.26%	0.95%
Vital Records		\$12,360	2.88%	2.79%	3.02%
Donations		\$6,143	1.43%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$36,845	8.59%	3.97%	3.41%
<b>Total Local Revenues</b>		\$212,111	49.45%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$99,684	23.24%	9.34%	4.83%
Family Planning	State	\$8,249	1.92%	3.09%	0.98%
Family Planning	Federal	\$3,452	0.80%	1.16%	0.40%
MCH	Federal	\$33,820	7.89%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$43,754	10.20%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,340	1.01%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.35%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$1,818	0.42%	2.02%	1.05%
Other DHSS	Federal	\$7,818	1.82%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$94,684	22.08%	19.13%	16.50%
<b>Total DHSS State</b>		\$109,751	25.59%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$204,434	47.66%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.92%	2.18%
MC+ (Non-Home Health)		\$6,698	1.56%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$5,656	1.32%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$12,354	2.88%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$428,899	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$235,204	58.54%	56.21%	51.12%
Contract Services		\$2,095	0.52%	4.91%	15.46%
Supplies/Equipment		\$37,431	9.32%	10.37%	9.33%
Fringe Benefits		\$47,361	11.79%	11.60%	11.99%
Travel		\$18,069	4.50%	1.99%	1.25%
Utilities/Rent		\$26,292	6.54%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$35,299	8.79%	7.34%	6.40%
<b>Total Expenditures</b>		\$401,752	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$80,152			
Population		28,422			
<b>Per Capita Public Health Revenue</b>		\$15.09			
Tax Rate		\$0.10			

Gasconade/Osage Counties Revenue Comparison 1993 - 2002



Gasconade/Osage - 2002 DHSS Revenue

